

FIRST REGULAR SESSION  
HOUSE COMMITTEE SUBSTITUTE FOR  
**HOUSE BILL NO. 13**  
**91ST GENERAL ASSEMBLY**

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Reported from the Committee on Budget, April 2, 2001, with recommendation that the House Committee Substitute for House Bill No. 13 Do Pass.

TED WEDEL, Chief Clerk

0013L.02C

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**AN ACT**

To appropriate money for real property leases, related services, utilities, and systems furniture; and structural modifications for new FTE for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2001 and ending June 30, 2003.

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*Be it enacted by the General Assembly of the state of Missouri, as follows:*

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department, Division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2001 and ending June 30, 2003 as follows:

Section 13.005. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Elementary and Secondary Education	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$770,918
8	From Federal Funds .....	<u>5,725,124</u>

9 Total ..... \$6,496,042

Section 13.010. To the Office of Administration

2 For the Division of Facilities Management

3 For the Department of Revenue

4 For the Missouri State Lottery Commission

5 For the payment of real property leases, related services, utilities, and

6 systems furniture; and structural modifications for new FTE

7 Expense and Equipment

8 From Lottery Enterprise Fund ..... \$657,234

Section 13.015. To the Office of Administration

2 For the Division of Facilities Management

3 For the payment of real property leases, related services, and utilities; and

4 structural modifications for new FTE for rents consolidated to the Office

5 of Administration, including payments for the Department of Higher

6 Education, the Department of Revenue, the Office of Administration, the

7 Department of Agriculture, the Department of Insurance, the Department

8 of Labor and Industrial Relations, the Department of Public Safety, the

9 Department of Corrections, the Secretary of State, and the Office of State

10 Courts Administrator

11 Expense and Equipment

12 From General Revenue Fund ..... \$6,007,210

13 From Federal Funds ..... 210,180

14 From Guaranty Agency Operating Fund ..... 388,945

15 From Department of Revenue Information Fund ..... 43,700

16 From State Highways and Transportation Department Fund ..... 1,618,680

17 From State Facility Maintenance and Operation Fund ..... 526,498

18 From Office of Administration Revolving Administrative Trust Fund ..... 394,030

19 From Children's Trust Fund ..... 35,400

20 From Department of Insurance Dedicated Fund ..... 16,198

21 From Missouri Veterans' Homes Fund ..... 22,278

22 From Local Records Preservation Fund ..... 497

23 From Judiciary Education and Training Fund ..... 189,966

24 Total ..... \$9,453,582

## Section 13.017. To the Office of Administration

2 For the Division of Facilities Management

3 For all expenditures related to rental, operation, and/or ownership of the  
 4 Department of Natural Resources, Department of Social Services,  
 5 Department of Health, Department of Mental Health, the Missouri Gaming  
 6 Commission, and the Division of Probation and Parole buildings. Funds  
 7 are to be administered by the Division of Facilities Management for  
 8 capital improvements, personal service, expense and equipment, and/or  
 9 fuel and utilities

10 From General Revenue Fund .....	\$4,148,447
11 From Federal Funds .....	2,704,321
12 From Other Funds .....	<u>607,316</u>
13 Total .....	\$7,460,084

## Section 13.020. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, for the payment of real property leases,  
 3 related services, and utilities; and structural modifications for new FTE for  
 4 the state office buildings, the following amount to the State Facility  
 5 Maintenance and Operation Fund

6 From General Revenue Fund .....	\$517,274
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## Section 13.025. To the Office of Administration

2 For the Division of Facilities Management

3 For the payment of systems furniture; and structural modifications for new  
 4 FTE for the Department of Elementary and Secondary Education, the  
 5 Department of Higher Education, the Department of Revenue, the Office  
 6 of Administration, the Department of Agriculture, the Department of  
 7 Natural Resources, the Department of Economic Development, the  
 8 Department of Insurance, the Department of Labor and Industrial  
 9 Relations, the Department of Public Safety, the Department of  
 10 Corrections, the Department of Mental Health, the Department of Health,  
 11 the Department of Social Services, the Secretary of State, the Attorney  
 12 General, the State Treasurer, and the State Auditor

13 Expense and Equipment	
14 From Office of Administration Revolving Administrative Trust Fund .....	\$2,853,000

## Section 13.030. To the Office of Administration

2	For the Division of Facilities Management	
3	For the payment of real property leases, related services, utilities, and	
4	systems furniture; and structural modifications for new FTE for	
5	consolidated multi-tenant leases	
6	Expense and Equipment	
7	From Office of Administration Revolving Administrative Trust Fund . . . . .	\$3,000,000

## Section 13.035. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Missouri Ethics Commission	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$106,424

## Section 13.040. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Agriculture	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund . . . . .	\$42,918
8	From Grain Inspection Fees Fund . . . . .	114,134
9	From Milk Inspection Fees Fund . . . . .	26,118
10	From Petroleum Inspection Fund . . . . .	<u>15,408</u>
11	Total . . . . .	\$198,578

## Section 13.045. To the Department of Natural Resources

2	For the payment of real property leases, related services, utilities, and	
3	systems furniture; and structural modifications for new FTE	
4	Expense and Equipment	
5	From General Revenue Fund . . . . .	\$979,250
6	From any funds administered by the Department of Natural Resources	
7	except General Revenue Fund . . . . .	<u>3,498,660</u>
8	Total . . . . .	\$4,477,910

## Section 13.050. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Economic Development	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$166,716
8	From Federal Funds	4,764,486
9	From Other Funds	<u>2,736,955</u>
10	Total	\$7,668,157

## Section 13.055. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Labor and Industrial Relations	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund	\$261,320
8	From Federal Funds	407,036
9	From Crime Victims' Compensation Fund	82,832
10	From Workers' Compensation Fund	<u>810,668</u>
11	Total	\$1,561,856

## Section 13.060. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the State Highway Patrol	
5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From State Highways and Transportation Department Fund	\$1,584,129

## Section 13.065. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Public Safety	
4	For the Adjutant General	

5 For the payment of real property leases, related services, utilities, and  
6 systems furniture; and structural modifications for new FTE  
7 Expense and Equipment  
8 From Federal Funds ..... \$2,026,036

Section 13.070. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Department of Public Safety  
4 For the Gaming Commission  
5 For the payment of real property leases, related services, utilities, and  
6 systems furniture; and structural modifications for new FTE  
7 Expense and Equipment  
8 From Gaming Commission Fund ..... \$815,413

Section 13.075. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Department of Corrections  
4 For the Office of the Director  
5 For the payment of real property leases, related services, utilities, and  
6 systems furniture; and structural modifications for new FTE  
7 Expense and Equipment  
8 From General Revenue Fund ..... \$1,859,356

Section 13.080. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Department of Corrections  
4 For Missouri Vocational Enterprises  
5 For the payment of real property leases, related services, utilities, and  
6 systems furniture; and structural modifications for new FTE  
7 Expense and Equipment  
8 From Working Capital Revolving Fund ..... \$347,170

Section 13.085. To the Office of Administration

2 For the Division of Facilities Management  
3 For the Department of Corrections  
4 For the Board of Probation and Parole

5	For the payment of real property leases, related services, utilities, and	
6	systems furniture; and structural modifications for new FTE	
7	Expense and Equipment	
8	From General Revenue Fund .....	\$12,188,697

Section 13.090. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Mental Health	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$5,742,156
8	From Federal Funds .....	<u>113,700</u>
9	Total .....	\$5,855,856

Section 13.095. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Health	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$2,695,060
8	From Federal Funds .....	2,519,182
9	From Department of Health Donated Fund .....	4,720
10	From Early Childhood Development, Education and Care Fund .....	23,600
11	From Missouri Public Health Services Fund .....	<u>4,724</u>
12	Total .....	\$5,247,286

Section 13.100. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Department of Social Services	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$20,590,421
8	From Federal Funds .....	15,102,966

9	From Third Party Liability Collections Fund .....	8,496
10	From Pharmacy Rebates Fund .....	110,832
11	From Child Support Enforcement Collections Fund .....	485,360
12	From Nursing Facility Quality of Care Fund .....	<u>28,604</u>
13	Total .....	\$36,326,679

## Section 13.105. To the Office of Administration

2	For the Division of Facilities Management	
3	For the Attorney General	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$554,533
8	From Federal Funds .....	192,572
9	From Missouri Office of Prosecution Services Fund .....	19,758
10	From Merchandising Practices Revolving Fund .....	278,220
11	From Workers' Compensation Fund .....	186,050
12	From Second Injury Fund .....	190,306
13	From Attorney General's Anti-Trust Fund .....	<u>18,998</u>
14	Total .....	\$1,440,437

## Section 13.110. To the Office of Administration

2	For the Division of Facilities Management	
3	For the State Auditor	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$123,272

## Section 13.115. To the Office of Administration

2	For the Division of Facilities Management	
3	For the State Treasurer	
4	For the payment of real property leases, related services, utilities, and	
5	systems furniture; and structural modifications for new FTE	
6	Expense and Equipment	
7	From General Revenue Fund .....	\$6,076



Section 13.120. There is transferred out of the State Treasury, chargeable  
 2 to the funds shown below, for the transfer of funds from the leasing budget  
 3 to the operating budget for modifications or systems furniture purchases  
 4 in state-owned facilities, the following amount to the State Facility  
 5 Maintenance and Operation Fund

6 From General Revenue Fund .....	\$2E
7 From Federal Funds .....	2E
8 From Other Funds .....	<u>2E</u>
9 Total .....	\$6

Section 13.125. To the Office of Administration

2 For the Division of Facilities Management

3 For renovation, modification and construction costs associated with  
 4 preparing leased facilities for occupation by state agencies

5 From General Revenue Fund .....	\$454,474
6 From Federal Funds .....	139,764
7 From Other Funds .....	<u>26,390</u>
8 Total .....	\$620,628

Section 13.130. To the Office of Administration

2 For the Division of Facilities Management

3 For payment of rent shortfalls in the second year of the biennium

4 From General Revenue Fund .....	\$115,000
5 From Federal Funds .....	57,500
6 From Other Funds .....	<u>57,500</u>
7 Total .....	\$230,000

Section 13.135. To the Office of Administration

2 For the Division of Facilities Management

3 For space acquisition for new FTE and systems furniture recommended by  
 4 the General Assembly in the second year of the biennium

5 From General Revenue Fund .....	\$1,184,000
6 From Federal Funds .....	592,000
7 From Other Funds .....	<u>592,000</u>
8 Total .....	\$2,368,000

**Bill Totals**

General Revenue .....	\$28,902,698
Federal Funds .....	17,777,608
Other Funds .....	<u>6,472,014</u>
Total .....	\$53,152,330